

Annexure-3

Name of the Corporate Debtor : B.K. Roy Private Limited ; Date of commencement of CIRP : 20-08-2024 ; List of Creditors as on : 04.01.2025

List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

| Sl. No. | Name of Creditors | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|-----------------------|---------------------------|---------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-------------------------------|
| | | Date of Receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security Interest | Amount covered by guarantee | Whether related Party? | % of voting share in CoC | | | | | |
| 1 | Canara bank | 10-Dec-24 | 56,35,22,279 | 56,35,22,279 | Secured | 56,35,22,279 | 56,35,22,279 | No | 83.00% | - | - | - | - | The Claim is accepted in full |
| 2 | Bajaj Finance Limited | 3-Jan-25 | 11,54,50,904 | 11,54,50,904 | Secured | 11,54,50,904 | 11,54,50,904 | No | 17.00% | - | - | - | - | The Claim is accepted in full |
| | Total | - | 67,89,73,183 | 67,89,73,183 | - | 67,89,73,183 | 67,89,73,183 | - | 100.00% | - | - | - | - | |